

**Boothbay Absolute Return Strategies LP**

810 7TH Ave, Suite 615

New York, NY 10019

**Individual Account Statement**

(PREPARED FROM BOOKS WITHOUT AUDIT)

Investor No: **0033**Class:**2F**

Southern Financial, LLC  
6100 Red Hook Quarter  
St. Thomas 00802  
Virgin Islands (U.S.)

Investor Statement for the Month Ended: **July 31, 2015**

	MTD (USD)	YTD (USD)
Beginning Balance	10,867,063.69	10,244,264.10
Additions	2,000,000.00	2,000,000.00
Redemptions		
Net Income	65,336.36	688,135.95
<b>Ending Balance</b>	<b>12,932,400.05</b>	<b>12,932,400.05</b>
<b>Rate of Return</b>	<b>0.51%</b>	<b>6.62%</b>

